

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.350.83 Crores towards Tariff subsidy for the Month of January, 2012 for the year 2011-12 to APTRANSCO in favour of Andhra Pradesh Power Distribution Company's pool account - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 5

Dated 10.01.2012.
Read the following:-

1. G.O.Rt.No.93, Energy (Power.III) Department, dated 16.05.2011.
2. G.O.Rt.No.106, Energy (Power.III) Department, dated 21.06.2011.
3. G.O.Rt.No.117, Energy (Power.III) Department, dated 08.07.2011.
4. G.O.Rt.No.121, Energy (Power.III) Department, dated 25.07.2011.
5. G.O.Rt.No.135, Energy (Power.III) Department, dated 22.08.2011.
6. G.O.Rt.No.149, Energy (Power.III) Department, dated 15.09.2011.
7. G.O.Rt.No.161, Energy (Power.III) Department, dated 15.10.2011.
8. G.O.Rt.No.185, Energy (Power.III) Department, dated 01-12-2011.
9. G.O.Rt.No.204, Energy (Power.III) Department, dated 24-12-2011.
10. From the Member /APPCC & Director (Fin.&Rev.), APTRANSCO, Vidyut Soudha, Hyderabad, Lr.No.Dy.CCA.(APPCC)/SAO(B&R)/AO(Lia)/ D.No.144/2011, Dt.26.12.2011.
11. G.O.Rt.No.86, Finance (PF.I) Department, Dt.09.01.2012.

ORDER:-

The Member (APPCC) & Director (Fin & Rev), APTRANSCO, Hyderabad in the letter 10th read above has requested the Government to release the amount of Rs.350.83 Crores towards tariff subsidy for the month of January, 2012.

2. Accordingly, the Finance (PF.I) Department have issued BRO for an amount of Rs.350.83 Crores towards Power subsidy for the month of January, 2012 subject to recovery of Plough back dues of Rs.45.31 crores including the interest/commitment charges in respect of Krishnapatnam Power Project vide G.O. 11th read above.

3. In terms of orders issued in G.O. 11th read above, Government hereby accord administrative sanction for an amount of **Rs.350.83 crores** (Rupees Three hundred fifty crores and eighty three lakh only) towards tariff subsidy for the month of January, 2012 for the year 2011-12 to APTRANSCO in favour of Andhra Pradesh Power Distribution Company's pool account subject to recovery of Plough Back dues of Rs.45.31 Crores including the interest/commitment charges in respect of Krishnapatnam Power Project.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06). Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 310.Grants-in-aid - 312. Other Grants-in-aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by way of cheque in favour of "Andhra Pradesh Power Distribution Company's pool account".

6. The Member (APPCC) & Director (Fin & Rev), APTRANSCO, shall remit the Plough Back dues of Rs.45.31 Crores including the interest/commitment charges in respect of Krishnapatnam Power Project into Govt., A/c through challan and also submit the Utilization Certificate for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Member (APPCC) & Director (Fin & Rev), APTRANSCO, Vidyut soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (PF.I) Department.

The Energy (Pr.I) Department.

SF/SCs

//FORWARDED: BY ORDER//

SECTION OFFICER